

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 2,834,598.47

**Gross Claim** **\$2,834,598.47**

**Net Claim / Payment Amount** **\$2,834,598.47**

**YTD Amount:** **\$51,646,177.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 72,264.33

**Gross Claim \$72,264.33**

**Net Claim / Payment Amount \$72,264.33**

**YTD Amount: \$1,316,650.82**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 130,079.60

**Gross Claim \$130,079.60**

**Net Claim / Payment Amount \$130,079.60**

**YTD Amount: \$2,370,040.81**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

**BERKELEY CITY TREASURER**

2081 CENTER STREET

BERKELEY

CA 94704

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 240,175.17

**Gross Claim** **\$240,175.17**

**Net Claim / Payment Amount** **\$240,175.17**

**YTD Amount:** **\$4,375,974.07**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 463,625.02

**Gross Claim** **\$463,625.02**

**Net Claim / Payment Amount** **\$463,625.02**

**YTD Amount:** **\$8,447,213.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 140,652.76

**Gross Claim** **\$140,652.76**

**Net Claim / Payment Amount** **\$140,652.76**

**YTD Amount:** **\$2,562,683.04**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 117,125.59

**Gross Claim \$117,125.59**

**Net Claim / Payment Amount \$117,125.59**

**YTD Amount: \$2,134,019.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,800,625.67

**Gross Claim \$1,800,625.67**

**Net Claim / Payment Amount \$1,800,625.67**

**YTD Amount: \$32,807,268.29**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 123,285.68

**Gross Claim** **\$123,285.68**

**Net Claim / Payment Amount** **\$123,285.68**

**YTD Amount:** **\$2,246,256.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 322,224.33

**Gross Claim \$322,224.33**

**Net Claim / Payment Amount \$322,224.33**

**YTD Amount: \$5,870,903.78**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,949,698.13

**Gross Claim** **\$1,949,698.13**

**Net Claim / Payment Amount** **\$1,949,698.13**

**YTD Amount:** **\$35,523,357.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 123,952.00

**Gross Claim \$123,952.00**

**Net Claim / Payment Amount \$123,952.00**

**YTD Amount: \$2,258,396.38**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 285,945.99

**Gross Claim \$285,945.99**

**Net Claim / Payment Amount \$285,945.99**

**YTD Amount: \$5,209,915.03**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 393,936.43

**Gross Claim \$393,936.43**

**Net Claim / Payment Amount \$393,936.43**

**YTD Amount: \$7,177,493.06**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 83,602.06

**Gross Claim \$83,602.06**

**Net Claim / Payment Amount \$83,602.06**

**YTD Amount: \$1,523,223.38**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,682,671.33

**Gross Claim \$1,682,671.33**

**Net Claim / Payment Amount \$1,682,671.33**

**YTD Amount: \$30,658,148.92**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 331,025.92

**Gross Claim \$331,025.92**

**Net Claim / Payment Amount \$331,025.92**

**YTD Amount: \$6,031,268.15**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 164,001.66

**Gross Claim** **\$164,001.66**

**Net Claim / Payment Amount** **\$164,001.66**

**YTD Amount:** **\$2,988,098.29**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 123,480.58

**Gross Claim** **\$123,480.58**

**Net Claim / Payment Amount** **\$123,480.58**

**YTD Amount:** **\$2,249,807.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 22,633,416.84

**Gross Claim** **\$22,633,416.84**

**Net Claim / Payment Amount** **\$22,633,416.84**

**YTD Amount:** **\$412,379,203.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 346,703.04

**Gross Claim** **\$346,703.04**

**Net Claim / Payment Amount** **\$346,703.04**

**YTD Amount:** **\$6,316,904.13**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 449,158.52

**Gross Claim** **\$449,158.52**

**Net Claim / Payment Amount** **\$449,158.52**

**YTD Amount:** **\$8,183,635.51**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 84,243.81

**Gross Claim \$84,243.81**

**Net Claim / Payment Amount \$84,243.81**

**YTD Amount: \$1,534,916.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 199,524.16

**Gross Claim** **\$199,524.16**

**Net Claim / Payment Amount** **\$199,524.16**

**YTD Amount:** **\$3,635,315.57**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 583,358.84

**Gross Claim \$583,358.84**

**Net Claim / Payment Amount \$583,358.84**

**YTD Amount: \$10,628,755.55**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 78,563.07

**Gross Claim** **\$78,563.07**

**Net Claim / Payment Amount** **\$78,563.07**

**YTD Amount:** **\$1,431,413.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 81,935.86

**Gross Claim \$81,935.86**

**Net Claim / Payment Amount \$81,935.86**

**YTD Amount: \$1,492,865.43**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 929,151.54

**Gross Claim \$929,151.54**

**Net Claim / Payment Amount \$929,151.54**

**YTD Amount: \$16,929,073.24**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 266,928.56

**Gross Claim** **\$266,928.56**

**Net Claim / Payment Amount** **\$266,928.56**

**YTD Amount:** **\$4,863,418.84**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 218,475.83

**Gross Claim \$218,475.83**

**Net Claim / Payment Amount \$218,475.83**

**YTD Amount: \$3,980,613.61**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 6,440,660.61

**Gross Claim \$6,440,660.61**

**Net Claim / Payment Amount \$6,440,660.61**

**YTD Amount: \$117,348,366.57**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 540,984.59

**Gross Claim** **\$540,984.59**

**Net Claim / Payment Amount** **\$540,984.59**

**YTD Amount:** **\$9,856,699.73**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 113,492.13

**Gross Claim \$113,492.13**

**Net Claim / Payment Amount \$113,492.13**

**YTD Amount: \$2,067,818.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 4,131,094.68

**Gross Claim** **\$4,131,094.68**

**Net Claim / Payment Amount** **\$4,131,094.68**

**YTD Amount:** **\$75,268,243.80**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 2,546,255.01

**Gross Claim \$2,546,255.01**

**Net Claim / Payment Amount \$2,546,255.01**

**YTD Amount: \$46,392,580.48**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 158,385.88

**Gross Claim** **\$158,385.88**

**Net Claim / Payment Amount** **\$158,385.88**

**YTD Amount:** **\$2,885,779.20**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 4,181,278.58

**Gross Claim \$4,181,278.58**

**Net Claim / Payment Amount \$4,181,278.58**

**YTD Amount: \$76,182,590.68**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 6,493,486.01

**Gross Claim** **\$6,493,486.01**

**Net Claim / Payment Amount** **\$6,493,486.01**

**YTD Amount:** **\$118,310,841.52**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,471,054.39

**Gross Claim \$1,471,054.39**

**Net Claim / Payment Amount \$1,471,054.39**

**YTD Amount: \$26,802,503.76**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 1,338,414.89

**Gross Claim** **\$1,338,414.89**

**Net Claim / Payment Amount** **\$1,338,414.89**

**YTD Amount:** **\$24,385,821.76**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 539,863.49

**Gross Claim \$539,863.49**

**Net Claim / Payment Amount \$539,863.49**

**YTD Amount: \$9,836,273.47**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 1,292,815.21

**Gross Claim** **\$1,292,815.21**

**Net Claim / Payment Amount** **\$1,292,815.21**

**YTD Amount:** **\$23,554,998.88**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 920,243.78

**Gross Claim \$920,243.78**

**Net Claim / Payment Amount \$920,243.78**

**YTD Amount: \$16,766,774.51**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 3,641,886.50

**Gross Claim \$3,641,886.50**

**Net Claim / Payment Amount \$3,641,886.50**

**YTD Amount: \$66,354,906.37**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 584,845.98

**Gross Claim \$584,845.98**

**Net Claim / Payment Amount \$584,845.98**

**YTD Amount: \$10,655,851.05**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 384,630.94

**Gross Claim** **\$384,630.94**

**Net Claim / Payment Amount** **\$384,630.94**

**YTD Amount:** **\$7,007,947.69**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 73,825.15

**Gross Claim \$73,825.15**

**Net Claim / Payment Amount \$73,825.15**

**YTD Amount: \$1,345,088.84**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 137,222.92

**Gross Claim \$137,222.92**

**Net Claim / Payment Amount \$137,222.92**

**YTD Amount: \$2,500,191.60**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

**SOLANO COUNTY T TC**

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 801,964.60

**Gross Claim** **\$801,964.60**

**Net Claim / Payment Amount** **\$801,964.60**

**YTD Amount:** **\$14,611,736.56**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 901,089.28

**Gross Claim \$901,089.28**

**Net Claim / Payment Amount \$901,089.28**

**YTD Amount: \$16,417,780.98**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,021,327.01

**Gross Claim \$1,021,327.01**

**Net Claim / Payment Amount \$1,021,327.01**

**YTD Amount: \$18,608,503.54**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 378,763.21

**Gross Claim \$378,763.21**

**Net Claim / Payment Amount \$378,763.21**

**YTD Amount: \$5,896,910.43**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 158,970.59

**Gross Claim \$158,970.59**

**Net Claim / Payment Amount \$158,970.59**

**YTD Amount: \$2,896,432.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

TRI CITY MENTAL HEALTH  
2008 N GAREY AVENUE

POMONA

CA 91767

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 441,698.28

**Gross Claim** **\$441,698.28**

**Net Claim / Payment Amount** **\$441,698.28**

**YTD Amount:** **\$8,047,710.48**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 81,626.87

**Gross Claim \$81,626.87**

**Net Claim / Payment Amount \$81,626.87**

**YTD Amount: \$1,487,235.59**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 967,014.47

**Gross Claim \$967,014.47**

**Net Claim / Payment Amount \$967,014.47**

**YTD Amount: \$17,618,933.08**

For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 151,916.80

**Gross Claim \$151,916.80**

**Net Claim / Payment Amount \$151,916.80**

**YTD Amount: \$2,767,913.06**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A

PAYMENT ISSUE DATE: 06/14/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

**Mental Health Services Fund apportionment per AB1467**

**Fiscal Year: 2012**

**Collection Period:** 05/01/2013 **To** 05/31/2013

**Payment Calculations:**

Mental health Services apportionment amount for current period 1,649,635.85

**Gross Claim** **\$1,649,635.85**

**Net Claim / Payment Amount** **\$1,649,635.85**

**YTD Amount:** **\$30,056,244.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200322A  
PAYMENT ISSUE DATE: 06/14/2013

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Mental health Services apportionment amount for current period 430,507.92

**Gross Claim \$430,507.92**

**Net Claim / Payment Amount \$430,507.92**

**YTD Amount: \$7,843,822.98**

For assistance, please call: John Bodolay at (916) 323-2154

6/10/2013

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